2773620 (Sch pymt 4/15/15)

DFC04021501

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US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE- CONTRACT PERFORMANCE					1. DATE (YYYYMMOD): 20150323	SHEET_1_OF_3	
2. CONTRACTOR AND ADDRESS:				UMBER:	4. DISTRICT:	Taga di Mikirini mangalakan kan ngangdan ngangga pinini kayasan na manan manan in menanggalak di dibana, ni	
Los Alamos Technical Associates, Inc.			W912DQ-09-D-3003		Kansa	s Otv	
6501 Americas Parkway NE Suite 200, Albuquerque, NM 87110							
Processing and programme in the contraction of	TION OF WORK:		6. APPROPRIATI	ON AND PROJECT:	7. REQUIRED COMPLETION DATE (YYYYMMDD):		
Cornell Ou	bilier LTM			R0E41254221	20160630		
8. LOCATIO		9. PERIOD COVERED BY	THE PROPERTY OF THE PROPERTY O		LO. JOB ORDER NUMBER:	LL ESTIMATE NUMBER:	
Remedia)	Action at Cornell-Dubilier Electronics Superfund Site OU-2		OM 20150131 THRU 20150227		0011	15020401-006	
			b.		4		
12.			CONTRACT		TOTAL TO DAYE		
MGTI	a. DESCRIPTION	(1)	(2)	(3)	(1)	(2)	
NUMBER		QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	THUOMA	
0001	CIN: W16R0F412542210001	1	\$194,260.00	\$194,260.00	1	\$44,685,00	
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A INCLUD	ES MODIFICATOIN THRU (YYYYMMDD): 20140520	e. TOTAL CONTRACT>	L,	\$194,260,00	f, TOTAL EARNINGS TO DATE >	\$44,685.00	
102	13. PRESENTED FOR PAYMENT	10. 10.10.00.00.11.00.00.00.	16 a PREVIOUS	DEDUCION OTHER THAN	Ser I Che Louis Production and the Production of the Control of th	V17,603.00	
	a PAYEE (Firm)	Ib. TITLE		PERCENTAGE ** (**Page			
	- All C & L. J. 1000	NA 111 66.	71	continuer (cate	\$0.00		
Los Alemos Te	shoical Asastiabrs, inc.	Sr. Project Accountant	h pps///	US RETAINED PERCENTAG	Company of the Compan	- 12 CO 1 TO 1	
235 Contral Av	renun, Salte 300, Lua Alamos, HM 87544	SI A P E MISSELLE PROSECULARIO	pr. Lurado.	OTHER PROPERTY	\$0.00		
C DATE IY	YYMMDD) d. PAYEE SIGNATURE , , , ,	-	c ppEAAI	IS PAYMENTS	\$38.820.00	Alban Caragana Caragana Champasana Cara	
20150323		80-3434	d. PREVIOUS FARNINGS (0+b+c)		Jugatan	\$38.820.00	
	W Dratte W 100	AND			100	7	
	14. APPROVED FOR PRYMENT	The Control of the Co	(Total Earnings to date minus d)			\$5,865.00	
CERDEA.	THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE; TH	IAT THE UNIDE WAS	f. LESS RETAINED PERCENTAGE		\$0.00	23,000	
	PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL		& LESS DEDUCTION OTHER THAN		\$0.00		
ň.	TIONS AS ACTUALLY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHI				30.00		
THE REQUIREMENTS OF THE CONTRACT OR OTHER INSTRUMENT INVOLVED.			and the common work of the common particles.		See 1885 - Long Stephenson (S.)		
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(Co.	R 20150401		COFFAINIA	GE REFUNDED	\$0.00	50.00	
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REVIEWED

By Jeffrey Marsala at 6:47 am, Apr 02, 2015

DW96942166 S/F

Certified By: dv 4-6-15

		SECTION 16 I. AMOUNT DUE CONTRACT	(Continuation) OR (e-h+k)	SHEET 2 OF 3 55,865.0
A STATE OF THE STA			17. RECAPITULATION:	
		a. TOTAL RETAINED PCTG. (I b. TOTAL PAID (CH)	M(4)	50.0
100 PM 110 PM	1.00	b. TOTAL PAID (cH)	The second second	\$44,685.0
18. ** DETAILED EXPLANATION AND OR REMARKS (Pag	(#1			
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APR 0 1 2015

US ARMY CORPS OF ENGINEERS PAYMENT ESTIMATE- CONTRACT PERFORMANCE (CONTIL For use of this form, see ER 37-2-10 and ER 37-845-10.	NUATION)		CT NUMBER -09-0-3003	2. DATE (YYYYMMDD) 20150323	SHERT_LOF_3_
s. CONTRACTOR AND ADDRESS: Los Alsmos Technical Associates, Inc. 5501 Americas Parkway NE Suite 200, Albuquerque, NM 87130			4. PER FROM	IOO COVERED BY THIS ESTIMATE 20150131 THRU	(YYYYMMDD): 20150227
5. ITEM a.DESCRIPTION NUMBER	(3) ENIANTITY AND LINIT		(3). AMOUNT	TOTALT (3) ONANTITY AND UNIT	
001 Health and Safety Plan (50% Draft, 50% final) 002 Basin Drain-time Inspections (2 events yearly) 003 Debris, Trash, Vegetation & Sediment Inspections/Removal (Monthly) 004 Stormwater System Structural Components Inspections & Maint. (mont) 005 Annual Inspections (Yearly) 006 Pavement Repairs (2 events yearly) 007 Pavement Condition Index Survey (50% compl/25% draft, 25% Final) 008 Site Inspections, Maintenance & Repairs (monthly) 009 Debris, Trash, & Weed Control/Removal (monthly) 010 Sidewalk snow Removal > 2" (non-routine)	Ex. 4 -	CBI	\$8,460.00 \$15,950.00 \$28,040.00 \$21,080.00 \$8,670.00 \$35,530.00 \$22,050.00 \$19,910.00 \$6,210.00	Ex. 4 - CBI	\$8,460.00 \$0.00 \$10,515.00 \$7,995.00 \$0.00 \$0.00 \$0.00 \$8,268.75 \$7,466.25 \$2,070.00
d. Includes modificatoin thru (YYYYMMOD); 20140520	e, TOTAL CONTRA	IT THIS PAGES	\$194,260.00	f. TOTAL EARNINGS >	\$44,695.00

Sheet 1 of 1 PROMPT PAYMENT CERTIFICATIONAND SUPPORTING DATA FOR CONTRACTOR PAYMENT INVOICE						
Contractor Name and Address Los Alamos Technical Associates, Inc 6501 Americas Parkway NE Suite 200	Contract No. W912DQ-09-D-3003 Task Order 011	Est. No 23-Mar 15020401-006	-15 Discount Terms			
Albuquerque, NM 87110	Designated Contractor Official and Address for Payment	Defective Invoice Notification (Name, Title, Telephone)				
Description & Location of Work Cornell-Dubilier Superfund Site - OU-2 O&M South Plainfield New Jersey 07080	Nathan Canaris Project Manager Los Alamos Technical Associates, Inc 6501 Americas Parkway NE Suite 200 Albuquerque, NM 87110	Patrick Nejand Project Manage Pohatcong Superfund Site USACE/USEPA Field Trailer 30-A State Highway 31 Washington Borough, NJ 07882	er			

I hereby certify, to the best of my knowledge and belief, that:

The amounts requested are only for performance in accordance with the Specifications, terms, and conditions of the contract.

Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with the subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.

This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.

All required prime and subcontractor payrolls have been submitted

Nathan Canaris	Mith	lun		
Name	Signature			
Project Manager				
Title				
23-Mar-15				
Date				

TRANSMITTAL USACE CONTRACTOR PAY ESTIMATE EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number:6	
Date:1 April 2015	
To: U.S. Environmental Protection Agence Accounting Operations Office ATTN: Jeff Marsala 26 W. Martin Luther King Drive Cincinnati, OH 45268-7002 513-487-2056 Marsala.jeffrey@epa.gov	From: U.S. Army Corps of Engineers Environmental Residency Attn: Patrick Nejand 214 Sate Hwy 18 North East Brunswick, NJ 08816 NEJAND.PATRICK.C. Digitally signed by NEJAND.PATRICK.C.
IA NoRA DW96-942166-01-0A (68-20) Site Operable Unit Number 2 (Operation as	K8145) Site Name: Cornell-Dubilier Electronics Superfund and Maintenance Services)
Contract NoW912DQ-09-D-3003 Task	Order No. 0011 Tax ID No. 85-0241011
Contractor: Los Alamos Technical Ass	sociates, Inc.
Pay Estimate No. 6 Prompt Payment Date: 15 April 2015	Amount: \$5,865.00
Date Stamped: Jeffrey Marsala	Digitally signed by Jeffrey Marsala DN: cn=Jeffrey Marsala, o=USEPA, o=CFC; email=marsala.jeffrey@epa.gov, c=US
RECEIVED BY:	Date: 2015.04.02 06:49:14 -04:00' DATE:

		*

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. EST#6

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$5,865.00

Total Invoice Amount: \$5,865.00

Report Date: 09/22/2015 Page 1 of 1

SCORPIOS Proof of Payment

VENDOR CODE: 2773620 TRANS CODE: PV VOUCHER NO: EST#6

NAME: LOS ALAMOS TECHNICAL ASSOC INC

NO CHECK DISB FLAG: C PROMPT PAY TYPE:

SCHEDULE NUMBER: AVC150135

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C **CHECK TYPE:** D. O.: KC00

AGREEMENT #:

FY: 2015

SCHD FISC YR: 2015 SCHD CAT: SCHD TYPE: C SCHD NO: AVC150135

 VOUCHER DATE: 04/01/2015
 VOUCHER AMT:
 5,865.00

 SCHD DATE: 04/13/2015
 HOLDBACK AMT:
 0.00

 CLOSED DATE: 04/13/2015
 CLOSED AMT:
 5,865.00

SUBMITTING SFO: 27 OUTSTANDING AMT:

AGENCY HEAD APRVL: IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#6 W912DQ09D3003 TO0011

SCHEDULE CAT:

DIRECT DISB NUMBER:

INDICATORS - TREAS ACT: C POST TREAS ACT: T POST DETAILS: T EXP: F BACKOUT: F

SCHEDULE TYPE: C

2773620 PV DFC04021501 1 02GZ 5,865.00 01499403